

Company Registration Number 04035370 (England and Wales)

G. CAPLAN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2021
PAGES FOR FILING WITH REGISTRAR

G. CAPLAN LIMITED**BALANCE SHEET****AS AT 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
Fixed assets		126,959		129,293
Current assets	591,109		714,774	
Prepayments and accrued income	273		-	
Creditors: amounts falling due within one year	-		(14,753)	
Net current assets		<u>591,382</u>		<u>700,021</u>
Total assets less current liabilities		<u>718,341</u>		<u>829,314</u>
Accruals and deferred income		(3,588)		(3,300)
Net assets		<u><u>714,753</u></u>		<u><u>826,014</u></u>
Capital and reserves		<u><u>714,753</u></u>		<u><u>826,014</u></u>

Notes to the financial statements**1 Director's benefits: advances, credit and guarantees**

At the balance sheet date, the company was owed £90,753 (2020: £376,743) by the director. This amount was cleared within 9 months of the year end.

2 Employees

The average number of persons, including directors, employed by the company during the Period was as follows:

	2021 Number	2020 Number
Employees	<u>1</u>	<u>1</u>

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G. CAPLAN LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2021

G. Caplan Limited is a private company limited by shares incorporated in England and Wales. The registered office is 21 Bedford Square, London, WC1B 3HH.

For the Period ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 10 February 2022

G Caplan
Director

Company Registration Number 04035370

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